

**APPENDIX A1**

**2023/24 REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2023/24
£'000		£'000	£'000	£'000	£'000
72,956	Fire Service	70,576	0	859	71,435
464	Corporate Management	528	0	5	533
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0
73,420		71,104	0	864	71,968
0	Contingency for Pay/Price Changes	3,306	0	-1,510	1,796
73,420	<b>TOTAL SERVICE EXPENDITURE</b>	<b>74,410</b>	<b>0</b>	<b>-646</b>	<b>73,764</b>
-920	Interest on Balances	-172	0	0	-172
72,500	<b>NET OPERATING EXPENDITURE</b>	<b>74,238</b>	<b>0</b>	<b>-646</b>	<b>73,592</b>
	<u>Contribution to/(from) Reserves:</u>				
	<b>Emergency Related Reserves</b>				
35	Bellwin / Emergency Planning Reserve	0	0	0	0
-2,170	Collection Fund Deficit Reserve	0	0	0	0
	<b>Modernisation Challenge</b>				
-588	Smoothing Reserve	0	0	0	0
530	Retrospective Holiday Pay	0	0	0	0
-62	Pensions Reserve	0	0	0	0
364	Recruitment Reserve	0	0	0	0
	<b>Capital Investment Reserve</b>				
-6,939	Capital Investment Reserve	-6,316	0	646	-5,670
-69	PFI Annuity Reserve	-69	0	0	-69
	<b>Specific Projects</b>				
12	Equipment Reserve	0	0	0	0
-8	Community Engagement Reserve	0	0	0	0
62	Training Reserve	0	0	0	0
23	Health and Wellbeing Reserve	0	0	0	0
-1,769	Inflation Reserve	0	0	0	0
	<b>Ringfenced Reserves</b>				
-15	Princes Trust Reserve	0	0	0	0
-4	Community Risk Management Reserve	0	0	0	0
68	Energy Reserve	68	0	0	68
-180	New Dimensions Reserve	0	0	0	0
0	Appropriation to / From Revenue Balances	0	0	0	0
-10,710	<b>Movement in Reserves</b>	<b>-6,317</b>	<b>0</b>	<b>646</b>	<b>-5,671</b>
61,790	<b>BUDGET REQUIREMENT</b>	<b>67,921</b>	<b>0</b>	<b>0</b>	<b>67,921</b>
-31,251	Settlement Funding Assessment	-33,249	0	0	-33,249
1,150	Collection Fund Deficit	-301	0	0	-301
0	Transitional Funding Pension	0	0	0	0
-31,689	Precept Income	-34,371	0	0	-34,371
-61,790	<b>BUDGET FUNDING</b>	<b>-67,921</b>	<b>0</b>	<b>0</b>	<b>-67,921</b>

## APPENDIX A2

## 2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2023/24
£'000		£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>				
	<b>Uniformed</b>				
34,396	Firefighters	36,270		1,359	37,629
1,609	Control	1,682		67	1,749
2,639	Additional Hours	2,040		73	2,113
38,644	<b>TOTAL UNIFORMED</b>	39,992	0	1,499	41,491
	<b>APT&amp;C and Manual</b>				
10,479	APT&C	11,666		165	11,831
165	Tender Drivers	156			156
219	Catering	235			235
678	Transport Maintenance	706			706
56	Hydrant Technicians	59			59
54	Casuals	0			0
11,651	<b>TOTAL APT&amp;C/MANUAL</b>	12,822	0	165	12,987
	<b>Other Employee Expenses</b>				
74	Allowances	49		1	50
0	Removal Expenses	1			1
772	Training Expenses	454		96	550
9	Other Expenses	9			9
2	Staff Advertising	7			7
63	Development Expenses	80			80
173	Employee Insurance	147		-8	139
-169	MPF Pen Fixed Rate	-240			-240
56	Enhanced Pensions	52			52
4	SSP & SMP Reimbursements	0			0
147	Catering Expenditure	125			125
-508	HFRA Capitalisation Payroll	-375			-375
623	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	309	0	89	398
	<b>Pensions</b>				
1,704	Injury Pension	1,790			1,790
26	Sanction Charges	21			21
147	Ill Health Retirement Charges	174			174
0	Injury Gratuity	0			0
1,877	<b>TOTAL PENSIONS</b>	1,985	0	0	1,985
52,795	<b>TOTAL EMPLOYEES</b>	55,108	0	1,753	56,861
	<b>PREMISES</b>				
11	Building Maintenance Repairs	29			29
15	Site Maintenance Costs	24		1	25
2,349	Energy	1,116			1,116
36	Rent	46		1	47
1,294	Rates	1,584		184	1,768
250	Water	300			300
15	Fixtures	15			15
27	Contract Cleaning	0			0
57	Insurance	54		16	70
4,054	<b>TOTAL PREMISES</b>	3,168	0	202	3,370
	<b>TRANSPORT</b>				
332	Direct Transport	330		6	336
9	Tunnel & Toll Fees	11			11
110	Operating Lease	133			133
615	Other Transport Costs	533			533
74	Car Allowances	91			91
320	Insurance	244		-23	221
0	Driving Licences	7			7
1,460	<b>TOTAL TRANSPORT</b>	1,349	0	-17	1,332

**APPENDIX A2**

**2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)**

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2023/24
£'000		£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>				
12	Administrative Supplies	13		1	14
331	Operational Supplies	273		-4	269
5	Hydrants	11			11
55	Consumables	44			44
108	Training Supplies	113			113
136	Fire Prevention Supplies	54		5	59
6	Catering Supplies	18		3	21
389	Uniforms	331		13	344
77	Printing & Stationery	97		2	99
3	Operating Leases	1		3	4
283	Professional Fees/Service	412		21	433
816	Communications	840			840
14	Postage	15			15
8	Command/Control	5			5
676	Computing	362		4	366
240	Medicals	269			269
50	Travel & Subsistence	64		8	72
129	Grants/Subscriptions	106		3	109
3	Advertising	1			1
47	Insurances	37		12	49
9	Furniture	13			13
67	Laundry	82			82
14	Hospitality	7		1	8
66	Seconded Officers In	0			0
<b>3,544</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,168</b>	<b>0</b>	<b>72</b>	<b>3,240</b>
	<b>AGENCY SERVICES</b>				
168	Super Fund Admin	126			126
1,533	ICT Service Provider	1,576			1,576
438	ICT Managed Suppliers	439			439
2,897	PFI Unitary Charges ((Int/Principal/Op Costs)	2,991			2,991
1,514	Estates Service Provider	1,633			1,633
<b>6,550</b>	<b>TOTAL AGENCY SERVICES</b>	<b>6,765</b>	<b>0</b>	<b>0</b>	<b>6,765</b>
	<b>CENTRAL EXPENSES</b>				
482	Finance & Computing	482		19	501
2	Central Expenses	0			0
<b>484</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>482</b>	<b>0</b>	<b>19</b>	<b>501</b>
	<b>CAPITAL FINANCING</b>				
5,101	PWLB Debt Charges	7,590			7,590
48	MRB Debt Charges	60			60
14,981	Revenue Contribution to Capital	6,691		-627	6,064
-22	Early Settlement of Debt (Pfi Refin)	-22			-22
<b>20,108</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>14,319</b>	<b>0</b>	<b>-627</b>	<b>13,692</b>
<b>88,995</b>	<b>TOTAL EXPENDITURE</b>	<b>84,359</b>	<b>0</b>	<b>1,402</b>	<b>85,761</b>
	<b>INCOME</b>				
12,632	Specific Grants	11,201		364	11,565
40	Sales	1		4	5
1,389	Fees & Charges	1,219		99	1,318
-2	Reinforcing Moves	0			0
1,523	Rents etc	901			901
300	Recharges Secondments	210			210
214	Contributions	128		76	204
152	Recharges Internal	113			113
10	Other Income	10			10
<b>16,258</b>	<b>TOTAL INCOME</b>	<b>13,783</b>	<b>0</b>	<b>543</b>	<b>14,326</b>
<b>72,737</b>	<b>NET EXPENDITURE</b>	<b>70,576</b>	<b>0</b>	<b>859</b>	<b>71,435</b>

**APPENDIX A3**

**2023/24 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT**

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2023/24
£'000		£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>				
	<b>Finance &amp; Legal costs</b>				
79	Finance Officer	79			79
35	Legal Officer	79		5	84
	<b>Democratic Rep (1020)</b>	0			
12	- Travel & Subsistence	17			17
2	- Conference Fees	2			2
205	- Members Allowances	209			209
0	- Telephones	1			1
1	- Training	1			1
2	- Hospitality	1			1
	<b>Central Expenses (1030)</b>				
15	Bank Charges	15			15
34	District Audit Fees	45			45
79	Subscriptions	79			79
<b>464</b>	<b>TOTAL EXPENDITURE</b>	<b>528</b>	<b>0</b>	<b>5</b>	<b>533</b>

**2023/24 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT**

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2023/24
£'000		£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>				
2,156	Employee Costs			2,493	2,493
2	Premises Costs				0
6,414	Transport Costs			7,676	7,676
3,396	Supplies and Services Costs			5,119	5,119
454	Agency Costs			32	32
0	Central Expenditure				0
15	Capital Financing Costs				0
<b>12,437</b>	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>15,320</b>	<b>15,320</b>
	<b>INCOME</b>				
12,437	Income			15,320	15,320
<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**APPENDIX A4**

**Budgeted Movement on Reserves 2023/24**

	Opening Balance	2023/24 Approved Budget Draw-down	Qtr 1 Draw-down & changes	Qtr 1 Realign-ment	Closing Balance
	£'000	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>					
<b>Emergency Related Reserves</b>					
Bellwin / Emergency Planning Reserve	222				222
Insurance Reserve	534				534
Facing The Future COVID-19 Reserve	0				0
Collection Fund Reserve	250			-150	100
<b>Modernisation Challenge</b>					
Smoothing Reserve	1,000				1,000
Retrospective Holiday Pay	530				530
Pensions Reserve	590			-290	300
Recruitment Reserve	1,814				1,814
Invest to Save / Collaboration Reserve	282			-282	0
<b>Capital Investment Reserve</b>	10,781	-5,670	0	1,272	6,383
<b>PFI Annuity Reserve</b>	1,373	-69			1,304
<b>Specific Projects</b>					
Community Sponsorship Reserve	55				55
Equipment Reserve	217				217
Community Engagement Reserve	0				0
Training Reserve	212				212
Health and Wellbeing Reserve	30				30
Inflation Reserve	1,250			-550	700
Clothing Reserve	90				90
<b>Ringfenced Reserves</b>					
Princes Trust Reserve	0				0
Community Risk Management Reserve	300				300
Energy Reserve	201	68			269
New Dimensions Reserve	58				58
<b>Total Earmarked Reserves</b>	<b>19,789</b>	<b>-5,671</b>	<b>0</b>	<b>0</b>	<b>14,118</b>
<b>General Revenue Reserve</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>22,789</b>	<b>-5,671</b>	<b>0</b>	<b>0</b>	<b>17,118</b>